

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHVP-FFY-16**

BUDGET STATUS

Federal

For the period beginning 3/1/2015 and ending 10/31/2017

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,520,397	\$1,583,370	\$0	\$0	(\$62,973)
Travel and Training	\$125,068	\$33,299	\$2,058	\$641	\$89,070
Contracts (Other)	\$95,601	\$76,495	\$0	\$16,610	\$2,496
Contracts	\$6,406,692	\$5,505,077	\$673,559	\$51,724	\$176,332
Supplies	\$4,056	\$3,265	\$0	\$0	\$791
Rents	\$501,890	\$480,649	\$880	\$0	\$20,361
Other	\$30,009	\$36,199	\$20	\$0	(\$6,210)
Equipment	\$0	\$0	\$0	\$0	\$0
UPE	\$3,427	\$5,946	\$0	\$0	(\$2,519)
Indirect Costs	\$337,941	\$326,864	\$0	\$0	\$11,077
Totals:	\$9,025,081	\$8,051,165	\$676,517	\$68,975	\$228,424

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$51,724.00
Federal	2100	Travel Reimbursement	Forecasted Travel Cost	\$500.00
Federal	2200	Travel Agency Direct	Forecasted Travel Cost	\$141.21
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$16,610.00

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020870	Parent Child Ctr. Of Tulsa Inc	731113167	\$13,595.70
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H017886	Community Dev. Support Assoc	731116755	\$11,849.37
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H018440	Prevent Child Abuse America	237235671	\$23,713.77
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H019917	Nami Okc, Inc	731248588	\$600.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020004	Damron, Patricia	441505428	\$2,100.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020651	Ouhsc/ctr Child Abuse & Negl	000000706	\$146,811.05
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020854	Latino Community Dev Agency	731424239	\$11,544.80
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020857	Exchange Club Center	731284538	\$8,337.22
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020860	Bethany Public Schools	731106100	\$7,096.12
400DK67 001775NB0A 40007	1500	Contracts-Prof Services	H020799	Gfs Office Supply/galt	931268744	\$3,248.20
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020863	Community Action Proj Of Tuls	731019247	\$474.29
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020873	Smart Start Central Oklahoma	421593360	\$3,424.22
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H021109	Nurse-family Partnership	200234163	\$6,125.96
400DK68 001875NB97 40007	1500	Contracts-Prof Services	H020001	Oklahoma Family Network	731515579	\$3,600.00
400DK68 001875NB97 40007	1500	Contracts-Prof Services	H020873	Smart Start Central Oklahoma	421593360	\$12,500.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H020861	Ok City Public Schools	736021175	\$8,020.72
400DK68 001875NB97 40007	1500	Contracts-Prof Services	H020651	Ouhsc/ctr Child Abuse & Negl	000000706	\$200,955.00
400DK67 001775NB97 40007	1500	Contracts-Prof Services	H021131	Visual Image Advertising	731353960	\$85,600.07

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400DK68 001875NB97 40007	1500	Contracts-Prof Services	H019917	Nami Okc, Inc	731248588	\$2,400.00
400DK67 001775NB97 40010	1500	Contracts-Prof Services	H021076	Ouhsc Board Of Regents	000000751	\$50,000.00
400DK68 001875NB97 40007	1500	Contracts-Prof Services	H020860	Bethany Public Schools	731106100	\$23,213.00
400DK68 001875NB0A 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Williams Lodging 7/		\$358.79
400DK67 001775NB0A 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Williams Lodging 5/		\$179.40
400DK67 001775NB0A 40007	2200	Travel Agency Direct	Internal	PCard-ASTHVI Meeting Registr		\$246.42
400DK67 001775NB0A 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Williams Lodging 6/		\$269.09
400DK67 001775NB0A 40007	2200	Travel Agency Direct	Internal	PCard-LaDene Alford Lodging 6		\$382.45
400DK67 001775NB0A 40007	2200	Travel Agency Direct	Internal	PCard-LaChez English Lodging 6		\$621.78
400DK67 001788NB97 75407	3100	Misc Administrative	H020842	At&t Mobilty Nat'l(cingular)	742955068	\$20.00
400DK67 001775NB0A 40007	3200	Rent	H020677	Osu/iimadr	000000016	\$575.00
400DK67 001775NB0A 40007	3200	Rent	H020676	Ouhsc/continuing Medical Edu	000000738	\$305.00
400DK67 001775NB97 40010	5500	Contracts-Passthroughs	H021074	Tulsa City/county Hlth Dept	736006419	\$4,026.89
400DK67 001775NB97 40007	5500	Contracts-Passthroughs	H021275	Ok City-county Hlth Dept/occh	731323004	\$9,075.30
400DK68 001875NB97 40007	5500	Contracts-Passthroughs	H020780	Tulsa City/county Hlth Dept	736006419	\$12,500.00
400DK67 001775NB97 40007	5500	Contracts-Passthroughs	H021278	Tulsa City/county Hlth Dept	736006419	\$14,961.15
400DK67 001775NB97 40007	5500	Contracts-Passthroughs	H020780	Tulsa City/county Hlth Dept	736006419	\$7,785.82

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK65 001575NB0A 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001575NB0A 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001675NB0A 40007	\$0	\$590,575	\$590,574	\$0	\$0	\$1
400DK66 001675NB10 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001675NB16 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001675NB51 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001675NB55 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DK66 001675NB97 40007	\$0	\$4,061,402	\$4,061,401	\$0	\$0	\$1
400DK66 001688NB0A 75407	\$0	\$302,434	\$302,433	\$0	\$0	\$1
400DK66 001688NB97 75407	\$0	\$21,687	\$21,686	\$0	\$0	\$1
400DK67 001775NB0A 40007	\$0	\$493,914	\$478,112	\$5,827	\$0	\$9,975
400DK67 001775NB10 40007	\$0	\$127,085	\$127,015	\$0	\$0	\$70
400DK67 001775NB16 40007	\$0	\$61,076	\$61,075	\$0	\$0	\$1
400DK67 001775NB19 40007	\$0	\$9,008	\$9,008	\$0	\$0	\$0
400DK67 001775NB36 40007	\$0	\$16,884	\$16,884	\$0	\$0	\$0
400DK67 001775NB51 40007	\$0	\$105,341	\$105,340	\$0	\$0	\$1
400DK67 001775NB97 40007	\$0	\$2,546,696	\$1,978,705	\$361,116	\$0	\$206,876
400DK67 001775NB97 40010	\$0	\$100,000	\$45,973	\$54,027	\$0	\$0
400DK67 001788NB0A 75407	\$0	\$218,598	\$217,132	\$0	\$0	\$1,466
400DK67 001788NB10 75407	\$0	\$8,076	\$5,830	\$0	\$0	\$2,246
400DK67 001788NB16 75407	\$0	\$6,730	\$2,460	\$0	\$0	\$4,270
400DK67 001788NB19 75407	\$0	\$470	\$470	\$0	\$0	\$0
400DK67 001788NB36 75407	\$0	\$2,692	\$675	\$0	\$0	\$2,017
400DK67 001788NB51 75407	\$0	\$5,384	\$3,886	\$0	\$0	\$1,498

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DK67 001788NB97 75407	\$0	\$15,909	\$15,888	\$20	\$0	\$1
400DK68 001875NB0A 40007	\$13,000	\$13,000	\$0	\$359	\$12,641	\$0
400DK68 001875NB97 40007	\$300,000	\$300,000	\$5,108	\$255,168	\$39,724	\$0
400DK68 001888NB0A 75407	\$18,120	\$18,120	\$1,510	\$0	\$16,610	\$0